



Monthly Payment Advice

June Payment

FY2007-08

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	423,226.48	
Amount Paid Thru This Month:	423,226.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,645.28
This Month's Payment - sent to McCone County		84,645.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,843.60	
Amount Paid Thru This Month:	45,843.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,168.72
This Month's Payment - sent to McCone County		9,168.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,344.56	
Amount Paid Thru This Month:	6,344.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,268.88
This Month's Payment - sent to McCone County		1,268.88

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,590.40	
Amount Paid Thru This Month:	3,590.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		718.08
This Month's Payment - sent to McCone County		718.08

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	45,059.80	
Amount Paid Thru This Month:	45,059.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,011.96
This Month's Payment - sent to McCone County		9,011.96

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to McCone County		13,486.16

* Entitlements with asterisks have been recalculated.

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June Payment
FY2007-08

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,044.08	
Amount Paid Thru This Month:	12,044.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,044.08
This Month's Payment - sent to McCone County		12,044.08

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Monthly Payment Advice

June Payment

FY2007-08

29 McCone
0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	332,831.06	
Amount Paid Thru This Month:	332,831.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,566.18
This Month's Payment - sent to McCone County		66,566.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,033.70	
Amount Paid Thru This Month:	26,033.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,206.74
This Month's Payment - sent to McCone County		5,206.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,996.72	
Amount Paid Thru This Month:	2,996.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		599.36
This Month's Payment - sent to McCone County		599.36

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0548 Circle H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,774.80	
Amount Paid Thru This Month:	1,774.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		354.96
This Month's Payment - sent to McCone County		354.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to McCone County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,373.19	
Amount Paid Thru This Month:	21,373.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,274.63
This Month's Payment - sent to McCone County		4,274.63

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29 McCone
0548 Circle H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to McCone County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	18,015.47	
Amount Paid Thru This Month:	18,015.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,015.47
This Month's Payment - sent to McCone County		18,015.47

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29 McCone
0566 Vida Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

* Entitlement	70,190.18	
Amount Paid Thru This Month:	70,190.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,675.62
This Month's Payment - sent to McCone County		6,675.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,108.00	
Amount Paid Thru This Month:	9,108.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,821.60
This Month's Payment - sent to McCone County		1,821.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	106.05	
Amount Paid Thru This Month:	106.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21.17
This Month's Payment - sent to McCone County		21.17

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Entitlement

* Entitlement	510.00	
Amount Paid Thru This Month:	510.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.56
This Month's Payment - sent to McCone County		28.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to McCone County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

* Entitlement	3,597.25	
Amount Paid Thru This Month:	3,597.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		201.41
This Month's Payment - sent to McCone County		201.41

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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to McCone County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,572.14	
Amount Paid Thru This Month:	6,572.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,572.14
This Month's Payment - sent to McCone County		6,572.14

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June Payment

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29 McCone
9701 Prairie View Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,804.40	
Amount Paid Thru This Month:	8,804.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,760.88
This Month's Payment - sent to McCone County		1,760.88

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

* Entitlement	127,299.28	
Amount Paid Thru This Month:	127,299.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,287.20
This Month's Payment - sent to McCone County		25,287.20

* Entitlements with asterisks have been recalculated.

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